



Debt Service Funds Expenditures

Interest & Sinking - G.O. Bonds

Interest & Sinking - Revenue Bonds





Debt Service Funds Expenditures





Interest & Sinking - G.O. Bonds Program Description

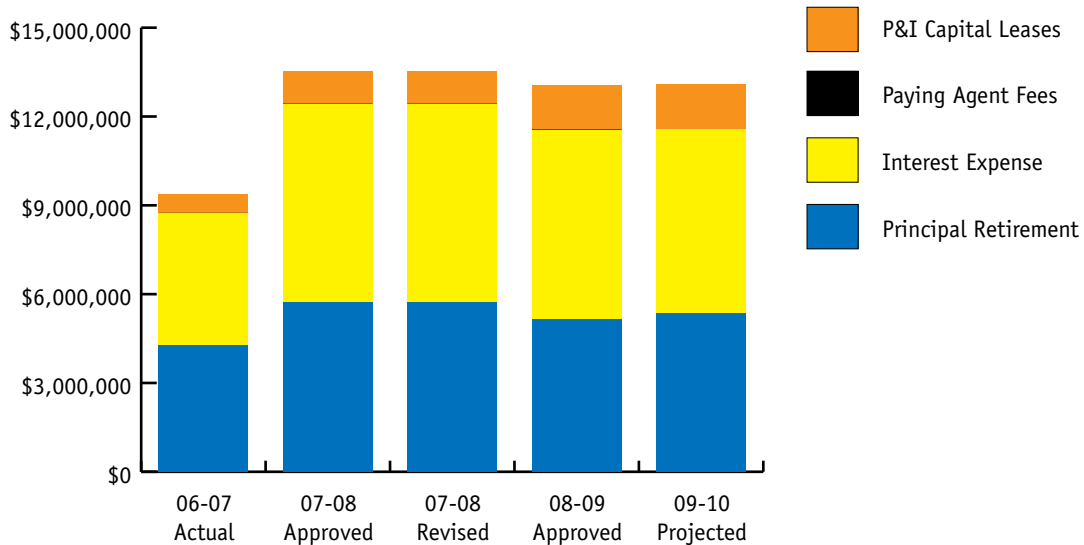
To provide for the scheduled retirement of the City's Bonded and other long-term debt. See also the Debt Schedules Section of this budget.

Debt Service Funds Expenditures

Interest & Sinking G.O. Bonds

I & S G. O. Bonds Debt Service Fund

Expenditures by Category



Summary of Expenditures:

	2006-07 Actual	2007-08 Approved Budget	2007-08 Revised Budget	2008-09 Approved Budget	2009-10 Projected Budget
Principal Retirement	\$4,275,000	\$5,720,000	\$5,720,000	\$5,160,000	\$5,365,000
Interest Expense	4,452,831	6,693,373	6,693,373	6,381,463	6,188,438
Paying Agent Fees	3,762	9,000	9,000	9,000	9,000
P&I Capital Leases	627,197	1,105,147	1,105,147	1,489,411	1,520,520
Total Expenditures:	\$9,358,790	\$13,527,520	\$13,527,520	\$13,039,874	\$13,082,958
Expenditures per Capita:	\$103.87	\$144.37	\$144.37	\$133.74	\$129.79



Interest & Sinking - Revenue Bonds Program Description

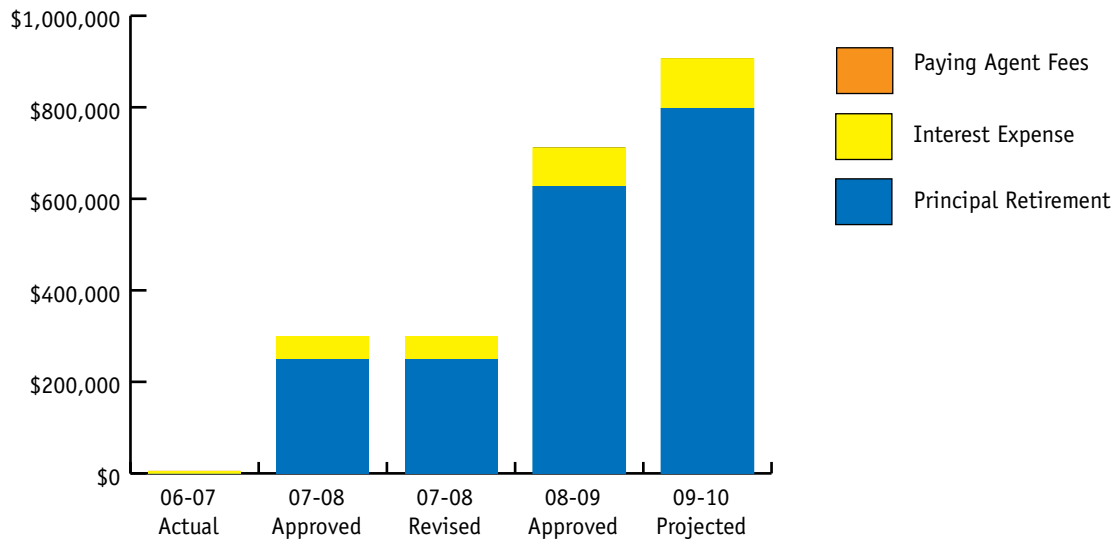
To provide for the scheduled retirement of the City's Bonded and other long-term debt. See also the Debt Schedules Section of this budget.

Debt Service Funds Expenditures

Interest & Sinking Revenue Bonds

I & S Revenue Bonds Debt Service Fund

Expenditures by Category



Summary of Expenditures:

	2006-07 Actual	2007-08 Approved Budget	2007-08 Revised Budget	2008-09 Approved Budget	2009-10 Projected Budget
Principal Retirement	\$0	\$250,000	\$250,000	\$626,500	\$797,000
Interest Expense	5,966	50,000	50,000	84,500	109,000
Paying Agent Fees	0	0	0	0	0
Total Expenditures:	\$5,966	\$300,000	\$300,000	\$711,000	\$906,000
Expenditures per Capita:	\$0.07	\$3.20	\$3.20	\$7.29	\$8.99